

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF TOMS RIVER

COUNTY: OCEAN

<u>Maurice B. Hill</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
---	---

Municipal Officials	
<u>Michael C. Cruoglio, Deputy Clerk</u> Municipal Clerk	<u>1/18/2022</u> Date of Orig. Appt.
<u>Carl DiLeo</u> Tax Collector	<u>0</u> Cert. No.
<u>Judith Tutela</u> Chief Financial Officer	<u>T-1573</u> Cert. No.
<u>Robert Allison</u> Registered Municipal Accountant	<u>N-0575</u> Cert. No.
<u>Gregory P. McGuckin</u> Municipal Attorney	<u>CR-00483</u> Lic. No.

Official Mailing Address of Municipality

Township of Toms River
33 Washington Street, PO Box 728
Toms River, NJ 08754-0728

Fax #: 732-736-0314

Governing Body Members	
Name	Term Expires
<u>David J. Ciccozzi</u>	<u>12/31/2025</u>
<u>Justin D. Lamb</u>	<u>12/31/2025</u>
<u>James J. Quinlisk</u>	<u>12/31/2025</u>
<u>Daniel T. Rodrick</u>	<u>12/31/2025</u>
<u>Matthew W. Lotano</u>	<u>12/31/2023</u>
<u>Joshua D. Kopp</u>	<u>12/31/2023</u>
<u>Kevin M. Geoghegan</u>	<u>12/31/2023</u>

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of TOMS RIVER , County of OCEAN for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 9 day of March , 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9 day of March , 2022

 mcruoglio@tomsrivertownship.com
Clerk
 33 Washington Street, PO Box 728
Address
 Toms River, NJ 08754-0728
Address
 732-341-1000
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 9 day of March , 2022

<u> BALLison@hfacpas.com </u> Registered Municipal Accountant	<u> 1985 Cedar Bridge Ave, Ste 3 </u> Address
<u> Lakewood, NJ 08701 </u> Address	<u> 732-409-0800 </u> Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 9 day of March , 2022

 jtutela@tomsrivertownship.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of TOMS RIVER, County of OCEAN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of March 21, 2022

The Governing Body of the TOWNSHIP of TOMS RIVER does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Ciccozzi
Quinlisk
Lotano
Kopp
Geoghegan

Nays

Abstained

Lamb
Rodrick

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of TOMS RIVER, County of OCEAN, on March 9, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Toms River, on April 13, 2022 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	103,527,005.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	20,347,800.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	20,347,800.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	9,650,000.00
97.10% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	133,524,805.21
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	44,988,738.50
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	88,536,066.71
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Golf Course Utility	Ice Rink Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	141,461,234.67	1,246,070.00	1,133,320.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	141,461,234.67	1,246,070.00	1,133,320.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	127,446,929.20	1,180,302.27	853,070.19	-	-	-	-
Reserved	12,734,258.06	65,605.23	280,249.81	-	-	-	-
Unexpended Balances Canceled	1,280,047.41	162.50	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	141,461,234.67	1,246,070.00	1,133,320.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	136,083,261.00
Cap Base Adjustment:	
Subtotal	<u>136,083,261.00</u>
Exceptions Less:	
Total Other Operations	1,555,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	574,121.00
Total Additional Appropriations	1,614,000.00
Total Capital Improvements	860,000.00
Total Debt Service	14,299,666.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	798,377.00
Judgements	
Total Deferred Charges	500,000.00
Cash Deficit	
Reserve for Uncollected Taxes	9,037,061.32
Total Exceptions	<u>29,238,225.32</u>
Amount on Which CAP is Applied	106,845,035.68
<u>2.5%</u> CAP	<u>2,671,125.89</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	109,516,161.57

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		109,516,161.57
Additions:		
New Construction (Assessor Certification)		589,959.78
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>589,959.78</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>110,106,121.35</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>1,068,450.36</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>111,174,571.71</u>
Total General Appropriations for Municipal Purposes		<u>103,527,005.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(7,647,566.71)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022	\$ 20,337,314.67
--	------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	2,521,314.67
-------------------------------------	--------------

Budgeted Group Insurance - Inside CAP	17,816,000.00
---------------------------------------	---------------

Budgeted Group Insurance - Utilities	
--------------------------------------	--

Budgeted Group Insurance - Outside CAP	
--	--

TOTAL	17,816,000.00
-------	---------------

Instead of receiving Health Benefits, 103 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	\$ 515,000.00

Police Dept:

Salaries and Wages - Inside CAP	\$ 28,260,000.00
Other Expenses - Inside CAP	\$ 960,000.00
Salaries and Wages - Outside CAP	\$ 389,886.68
Other Expenses - Outside CAP	\$ 95,503.73

\$ 29,705,390.41

Uniform Construction Code Enforcement:

Salaries and Wages - Inside CAP	\$ 1,925,000.00
Other Expenses - Inside CAP	\$ 306,750.00
Salaries and Wages - Outside CAP	\$ 35,000.00

\$ 2,266,750.00

Solid Waste Collection

Salaries and Wages - Inside CAP	\$ 2,375,000.00
Other Expenses - Inside CAP	\$ 54,550.00
Salaries and Wages - Outside CAP	\$ 10,000.00
Other Expenses - Outside CAP	\$ 230,000.00

\$ 2,669,550.00

Community Service Program

Salaries and Wages - Inside CAP	\$ 107,215.00
Salaries and Wages - Outside CAP	\$ 1,422,785.00
Other Expenses - Outside CAP	\$ 227,215.00

\$ 1,757,215.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	88,115,061.65
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	165,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>87,950,061.65</u>
Plus 2% CAP Increase	<u>1,759,001.23</u>
ADJUSTED TAX LEVY	<u>89,709,062.88</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>89,709,062.88</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

89,709,062.88

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	476,000.00
Allowable Pension Obligations Increases	286,816.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	170,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 932,816.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 753,027.00

ADJUSTED TAX LEVY

89,888,851.88

Additions:

New Ratables - Increase for new construction	87,272,157
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.676</u>
New Ratable Adjustment to Levy	589,959.78
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

90,478,811.66

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

88,536,066.71

OVER OR (UNDER) 2% LEVY CAP

(1,942,744.95)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	83,456,335
Amount to be Raised by Taxation for Municipal Purpose	82,690,095
Available for Banking (CY 2022)	766,240
Amount Used in CY 2022	
Balance to Expire	766,240

2020

Maximum Allowable Amount to be Raised by Taxation	87,468,599
Amount to be Raised by Taxation for Municipal Purpose	87,468,599
Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	-

2021

Maximum Allowable Amount to be Raised by Taxation	91,431,661
Amount to be Raised by Taxation for Municipal Purpose	88,115,062
Available for Banking (CY 2022 - CY 2024)	3,316,599
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	3,316,599

2022

Maximum Allowable Amount to be Raised by Taxation	90,478,812
Amount to be Raised by Taxation for Municipal Purpose	88,536,067
Available for Banking (CY 2023 - CY 2025)	1,942,745

Total Levy CAP Bank

5,259,344

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	17,300,000.00	17,300,000.00	17,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	17,300,000.00	17,300,000.00	17,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	113,300.00	110,000.00	113,300.00
Other	08-104	62,200.00	35,000.00	62,210.00
Fees and Permits	08-105	750,000.00	600,000.00	887,013.95
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	490,000.00	375,000.00	492,446.07
Other	08-109			
Interest and Costs on Taxes	08-112	1,000,000.00	800,000.00	1,091,933.85
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	185,000.00	180,000.00	186,148.35
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-108	790,000.00	400,000.00	796,539.00
Foreclosed Property Registration Fees	08-129	338,000.00	300,000.00	338,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,728,500.00	2,800,000.00	3,967,591.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	8,492,807.00	8,492,807.00	8,492,807.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,492,807.00	8,492,807.00	8,492,807.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	3,000,000.00	2,250,000.00	3,072,331.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,000,000.00	2,250,000.00	3,072,331.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Toms River Board of Education- Trash Removal	11-107	230,000.00	230,000.00	216,407.72
Toms River Board of Education- School Security	11-110	220,000.00	220,000.00	122,776.64
Toms River Board of Fire Commissioners Dist. 1 and 2-Dispatch Software	11-115	32,462.00	32,462.00	32,462.00
Borough of Lavallette- Dispatch Software	11-115	6,200.00	6,200.00	6,200.00
Manchester Township- Dispatch Software	11-115	50,459.00	50,459.00	50,459.00
Ocean County - Clean Communities Educational Services	11-116	10,000.00	10,000.00	10,000.00
South Toms River -Construction Office	11-118	25,000.00	15,000.00	26,162.50
Berkeley Township- Construction Office	11-118	10,000.00	10,000.00	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	584,121.00	574,121.00	464,467.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Service Officer Program- Ambulance Service Fees	08-240	1,650,000.00	1,614,000.00	1,740,319.02
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	1,650,000.00	1,614,000.00	1,740,319.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program	10-503	32,400.00	32,400.00	32,400.00
Body Armor Replacement Fund	10-505	6,382.73	10,505.39	10,505.39
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	26,033.00	26,033.00	26,033.00
Drunk Driving Enforcement Fund	10-510	27,636.68	23,172.14	23,172.14
Toms River Police Department - STEP Grant	10-518	69,850.00	69,850.00	69,850.00
Office of Emergency Mangement Grant	10-537	-	10,000.00	10,000.00
NJDOT-Elevation of Broad Ave & Fifth Ave	10-559		323,600.00	323,600.00
NJ EV Charging Grant	10-664		40,000.00	40,000.00
Recycling Tonnage	10-569	199,454.55	240,939.00	240,939.00
Ocean County Senior/Caregiver Grant	10-657	143,420.00	150,360.00	150,360.00
Ocean County Senior Transportation Grant	10-657	2,000.00	2,000.00	2,000.00
Data Driven Approaches to Crime & Traffic Safety (DDACTS)	10-695		22,500.00	22,500.00
Federal BUILD Grant - Downtown Loop Road Project	10-764		5,660,000.00	5,660,000.00
OCCARES Grant	10-857		55,898.00	55,898.00
NJDEP - Equipment Modernization Program	10-579		562,000.00	562,000.00
Clean Communities	10-602	-	223,520.71	223,520.71
Ocean County Senior/Caregiver Grant- Additional	10-657		28,000.00	28,000.00
MVC - LEASE Program Grant	10-519	-	129,929.28	129,929.28
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
American Rescue Plan (ARP)	10-690		4,672,671.50	4,672,671.50
Homeland Security Grant	10-718		10,000.00	10,000.00
State of N.J. Dept of Law & Public Safety:				-
Body Worn Camera Grant	10-691		313,852.00	313,852.00
NJDOT-Elevation of Mizzen, Pinta and Ship Ct	10-559	379,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	886,176.96	12,607,231.02	12,607,231.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	1,493,253.26	1,512,000.00	1,512,515.24
Reserve for Sale of Municipal Assets	08-124	150,000.00	150,000.00	150,000.00
St. Josephs and Donovan Catholic School Security	08-126	40,000.00	20,000.00	30,732.98
PILOT - Highland Park	08-130	84,000.00	60,000.00	182,571.66
PILOT - Presbyterian Homes	08-130	50,000.00	45,000.00	50,094.52
PILOT - Cox Cro	08-130	160,000.00	60,000.00	163,418.92
PILOT - Toms River Crescent Homes	08-130	67,500.00	60,000.00	67,557.19
Construction Code Fines and Trailer Fees	08-240	528,000.00	300,000.00	528,384.00
Affordable Housing Trust Debt	08-241	210,283.28	242,000.00	242,000.00
Toms River MUA	08-242	973,297.00	959,014.00	959,014.00
Reserve for Payment of Debt	08-243	150,000.00		
Certificate of Continuing Occupancy	08-244	375,000.00		
Hospital Bed Tax	08-245	615,800.00		
Hotel Tax	08-246	250,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	5,147,133.54	3,408,014.00	3,886,288.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	17,300,000.00	17,300,000.00	17,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,728,500.00	2,800,000.00	3,967,591.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,492,807.00	8,492,807.00	8,492,807.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	3,000,000.00	2,250,000.00	3,072,331.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	584,121.00	574,121.00	464,467.86
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,650,000.00	1,614,000.00	1,740,319.02
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	886,176.96	12,607,231.02	12,607,231.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,147,133.54	3,408,014.00	3,886,288.51
Total Miscellaneous Revenues	13-099	23,488,738.50	31,746,173.02	34,231,035.63
4. Receipts from Delinquent Taxes	15-499	4,200,000.00	4,300,000.00	4,693,025.10
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	44,988,738.50	53,346,173.02	56,224,060.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	88,536,066.71	88,115,061.65	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	88,536,066.71	88,115,061.65	93,753,427.87
7. Total General Revenues	13-299	133,524,805.21	141,461,234.67	149,977,488.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration						-		-
Salaries and Wages	20-100	1	305,000.00	273,460.00		273,460.00	261,883.45	11,576.55
Other Expenses	20-100	2	70,125.00	70,125.00		70,125.00	58,210.09	11,914.91
						-		-
Division of Purchasing						-		-
Salaries and Wages	20-101	1	230,000.00	175,620.00		175,620.00	165,190.75	10,429.25
Other Expenses	20-101	2	45,750.00	45,250.00		45,250.00	31,918.07	13,331.93
						-		-
Division of Human Resources						-		-
Salaries and Wages	20-105	1	260,000.00	233,750.00		233,750.00	215,060.05	18,689.95
Other Expenses	20-105	2	173,795.00	48,795.00		48,795.00	18,300.74	30,494.26
						-		-
Division of Information Technology						-		-
Salaries and Wages	20-140	1	308,000.00	299,630.00		314,630.00	293,694.93	20,935.07
Other Expenses	20-140	2	850,000.00	650,850.00		618,173.00	547,059.31	71,113.69
						-		-
Office of the Mayor						-		-
Salaries and Wages	20-110	1	200,000.00	146,622.00		146,622.00	144,829.83	1,792.17
Other Expenses	20-110	2	27,300.00	27,300.00		27,300.00	11,935.72	15,364.28
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Veterans Commission						-		-
Other Expenses	20-103	2	1,500.00	1,500.00		1,500.00	428.75	1,071.25
						-		-
Department of Law						-		-
Salaries and Wages	20-155	1	230,000.00	221,420.00		221,420.00	209,543.26	11,876.74
Other Expenses						-		-
Legal Services and Costs	20-155	2	600,000.00	650,000.00		650,000.00	391,979.74	258,020.26
Miscellaneous Other Expenses	20-155	2	34,500.00	34,500.00		34,500.00	19,448.11	15,051.89
Labor Negotiations	20-155	2		45,000.00		45,000.00	8,000.00	37,000.00
						-		-
Rent Leveling Board						-		-
Salaries and Wages	22-196	1	10,500.00	10,500.00		10,500.00	-	10,500.00
Other Expenses	22-196	2	5,250.00	5,250.00		5,250.00	3,000.00	2,250.00
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	107,000.00	108,600.00		108,600.00	87,600.00	21,000.00
						-		-
Public Defender (P.L. 1997, C.256)						-		-
Other Expenses	43-495	2	47,000.00	47,000.00		47,000.00	47,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Law (Cont'd)						-	-	
Housing Maintenance						-	-	
Salaries and Wages	22-197	1	1.00	1.00		1.00	-	
Other Expenses	22-197	2	9,750.00	9,750.00		9,750.00	5,949.18	
						-	-	
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	515,000.00	549,350.00		549,350.00	475,883.28	
Other Expenses	20-120	2	91,145.00	56,145.00		56,145.00	40,548.08	
						-	-	
Postage						-	-	
Other Expenses	20-102	2	170,000.00	70,000.00		70,000.00	44,689.51	
						-	-	
Office of the Municipal Clerk- Elections						-	-	
Salaries and Wages	20-120	1	15,000.00	15,000.00		11,850.00	7,469.03	
Other Expenses	20-120	2	16,000.00	12,000.00		15,150.00	13,804.16	
						-	-	
Office of the Registrar						-	-	
Salaries and Wages	20-120	1	130,500.00	124,930.00		124,930.00	118,601.09	
Other Expenses	20-120	2	7,250.00	7,250.00		7,250.00	2,443.88	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Township Council						-	-	
Salaries and Wages	20-110	1	71,000.00	69,600.00		69,600.00	67,763.32	1,836.68
Other Expenses	20-110	2	13,450.00	13,450.00		13,450.00	5,214.84	8,235.16
						-	-	
Department of Finance						-	-	
Salaries and Wages	20-130	1	650,000.00	631,370.00		631,370.00	595,634.91	35,735.09
Other Expenses	20-130	2	198,160.00	138,160.00		138,160.00	68,575.54	69,584.46
Audit Services	20-135	2	83,000.00	80,000.00		80,000.00	-	80,000.00
						-	-	
Div. of Revenue Administration (Collection of Taxes)						-	-	
Salaries and Wages	20-145	1	520,000.00	520,930.00		520,930.00	484,247.00	36,683.00
Other Expenses	20-145	2	154,000.00	154,000.00		154,000.00	75,145.92	78,854.08
						-	-	
Department of Recreation						-	-	
Salaries and Wages	28-370	1	1,145,000.00	1,071,140.00		1,071,140.00	815,861.97	255,278.03
Other Expenses	28-370	2	129,485.00	122,105.00		122,105.00	104,947.54	17,157.46
						-	-	
Division of Youth Services						-	-	
Salaries and Wages	28-371	1	290,000.00	273,050.00		273,050.00	181,757.81	91,292.19
Other Expenses	28-371	2	11,600.00	11,600.00		11,600.00	11,486.64	113.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Human Services						-		-
Local Health Services Act - Ch. 329						-		-
Division of Animal Control						-		-
Salaries and Wages	27-330	1	3,000.00	3,000.00		3,000.00		3,000.00
Other Expenses	27-330	2	500,000.00	500,000.00		500,000.00	448,000.00	52,000.00
						-		-
Department of Community Development						-		-
Division of Engineering						-		-
Salaries and Wages	20-165	1	675,000.00	762,170.00		762,170.00	554,956.18	207,213.82
Other Expenses						-		-
Revision, Printing and Maint. of Tax Map	20-165	2	3,000.00	3,000.00		3,000.00	17.58	2,982.42
Miscellaneous Other Expense	20-165	2	31,800.00	24,800.00		24,800.00	21,653.99	3,146.01
						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	140,000.00	154,230.00		154,230.00	137,009.80	17,220.20
Other Expenses	21-180	2	65,750.00	65,500.00		65,500.00	16,218.75	49,281.25
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	95,000.00	128,990.00		128,990.00	121,224.47	7,765.53
Other Expenses	21-185	2	35,850.00	34,700.00		34,700.00	9,852.71	24,847.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Community Development (Cont'd)						-		-
Division of Economic Development						-		-
Salaries and Wages	20-170	1	250,000.00	163,200.00		163,200.00	92,240.69	70,959.31
Other Expenses	20-170	2	6,716.00	6,260.00		6,260.00	4,064.00	2,196.00
						-		-
Division of Land Use						-		-
Salaries and Wages	21-181	1	190,000.00	143,950.00		143,950.00	128,933.84	15,016.16
Other Expenses	21-181	2	2,450.00	2,980.00		2,980.00	382.43	2,597.57
						-		-
Division of Code Enforcement						-		-
Salaries and Wages	22-196	1	1,200,000.00	548,700.00		568,700.00	564,722.41	3,977.59
Other Expenses	22-196	2	90,000.00	18,050.00		18,050.00	6,034.28	12,015.72
						-		-
Division of Parks, Buildings and Grounds						-		-
Salaries and Wages	26-310	1	1,830,000.00	1,780,100.00		1,780,100.00	1,631,921.84	148,178.16
Other Expenses	26-310	2	521,320.00	506,489.00		506,489.00	422,006.17	84,482.83
						-		-
Demolition of Condemned Buildings						-		-
Salaries and Wages	22-198	1	1.00	1.00		1.00	-	1.00
Other Expenses	22-198	2	30,000.00	30,000.00		30,000.00	-	30,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	860,000.00	850,560.00		850,560.00	717,253.91	133,306.09
Other Expenses	43-490	2	38,250.00	43,850.00		43,850.00	28,411.85	15,438.15
						-		-
Public Safety						-		-
Department of Police						-		-
Salaries and Wages	25-240	1	28,260,000.00	26,834,810.00		26,834,810.00	25,830,683.65	1,004,126.35
Other Expenses	25-240	2	610,000.00	680,110.00		697,787.00	644,390.13	53,396.87
						-		-
Aid to Volunteer Ambulance Companies	25-255	2	78,000.00	78,000.00		78,000.00	390.89	77,609.11
						-		-
Purchase of Police Cars	25-240	2	350,000.00	350,000.00		350,000.00	316,250.00	33,750.00
						-		-
Community Service Officer Prgm - Ambulance Srv.						-		-
Salaries and Wages	25-261	1	107,215.00	279,393.00		271,393.00	195,655.60	75,737.40
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	1.00	95,130.00		103,130.00	89,854.11	13,275.89
Other Expenses	25-252	2	13,710.00	13,710.00		13,710.00	3,602.00	10,108.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration (Assessment of Taxes)						-		-
Salaries and Wages	20-150	1	640,000.00	624,585.00		624,585.00	617,308.84	7,276.16
Other Expenses	20-150	2	35,070.00	34,610.00		34,610.00	19,903.06	14,706.94
Revaluation of Real Property	20-150	2				-		-
						-		-
Department of Public Works						-		-
Division of Roads						-		-
Salaries and Wages	26-290	1	2,650,000.00	2,519,540.00		2,519,540.00	2,063,248.47	456,291.53
Other Expenses	26-290	2	1,229,574.00	1,211,074.00		1,104,374.00	708,412.48	395,961.52
						-		-
Division of Sanitation						-		-
Salaries and Wages	26-305	1	2,375,000.00	2,369,180.00		2,369,180.00	2,045,147.68	324,032.32
Other Expenses	26-305	2	54,550.00	54,550.00		38,550.00	35,035.35	3,514.65
						-		-
Division of Recycling						-		-
Salaries and Wages	26-305	1	2,500,000.00	2,533,580.00		2,533,580.00	2,282,959.61	250,620.39
Other Expenses	26-305	2	54,620.00	49,620.00		40,620.00	35,455.59	5,164.41
						-		-
Landfill Expenses	32-465	2	3,648,625.00	3,612,500.00		3,612,500.00	3,409,896.34	202,603.66
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works (Cont'd)						-		-
Division of Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	1,460,000.00	1,424,370.00		1,424,370.00	1,300,886.05	123,483.95
Other Expenses	26-315	2	1,127,052.00	1,034,189.00		1,165,889.00	1,097,751.92	68,137.08
						-		-
Municipal Services Act						-		-
Other Expenses	26-325	2	1,450,000.00	1,450,000.00		1,450,000.00	439,055.73	1,010,944.27
						-		-
Unemployment Insurance	23-225	2	25,000.00	25,000.00		25,000.00	25,000.00	-
General Liability	23-210	2	1,662,000.00	1,622,000.00		1,622,000.00	1,229,397.49	392,602.51
Workers Compensation	23-215	2	1,800,000.00	1,800,000.00		1,800,000.00	1,782,262.00	17,738.00
Employee Group Health	23-220	2	17,816,000.00	17,000,000.00		17,000,000.00	13,622,381.13	3,377,618.87
Health Benefit Waiver	23-222	1	515,000.00	500,000.00		500,000.00	490,746.36	9,253.64
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,925,000.00	1,896,260.00		1,876,260.00	1,737,716.20	138,543.80
Other Expenses	22-195	2	306,750.00	271,650.00		271,650.00	190,862.63	80,787.37
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave	30-415	1	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
						-		-
						-		-
Utilities and Bulk Purchases:						-		-
Electricity	31-430	2	750,000.00	800,000.00		800,000.00	412,918.80	387,081.20
Street Lighting	31-435	2	1,300,000.00	1,300,000.00		1,300,000.00	915,129.66	384,870.34
Telephone	31-440	2	305,000.00	300,000.00		300,000.00	281,661.65	18,338.35
Water	31-445	2	85,000.00	85,000.00		85,000.00	67,484.57	17,515.43
Natural Gas	31-446	2	131,300.00	130,000.00		130,000.00	82,352.32	47,647.68
Petroleum Products (Fuel Oil)	31-447	2	15,150.00	15,000.00		15,000.00	-	15,000.00
Petroleum Products (Gasoline/Diesel)	31-447	2	1,550,000.00	1,500,000.00		1,500,000.00	995,779.19	504,220.81
Sewerage Processing and Disposal	31-455	2	50,000.00	50,000.00		50,000.00	38,524.50	11,475.50
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		89,373,815.00	85,539,394.00	-	85,539,394.00	73,748,115.40	11,791,278.60
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201		89,378,815.00	85,544,394.00	-	85,544,394.00	73,748,115.40	11,796,278.60
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	50,755,218.00	48,428,122.00	-	48,439,972.00	44,839,890.39	3,600,081.61
Other Expenses (Including Contingent)	34-201	2	38,623,597.00	37,116,272.00	-	37,104,422.00	28,908,225.01	8,196,196.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit - Ice Rink Utility	46-861	2	-	527,020.00	XXXXXXXXXX	527,020.00		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		3,624,768.00	3,428,030.00		3,428,030.00	3,428,030.00	-
Social Security System (O.A.S.I.)	36-472		3,680,000.00	3,600,000.00		3,600,000.00	3,345,057.41	254,942.59
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		6,798,422.00	6,509,592.00		6,509,592.00	6,509,592.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		45,000.00	45,000.00		45,000.00	41,037.93	3,962.07
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		14,148,190.00	14,109,642.00	-	14,109,642.00	13,323,717.34	258,904.66
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		103,527,005.00	99,654,036.00	-	99,654,036.00	87,071,832.74	12,055,183.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recycling Tax	32-465	2	170,000.00	165,000.00		165,000.00	158,299.19	6,700.81
						-		-
Stormwater Maintenance						-		-
Salaries and Wages	26-298	1	300,000.00	300,000.00		300,000.00	300,000.00	-
Other Expenses	26-298	2	70,000.00	70,000.00		70,000.00	30,866.87	39,133.13
						-		-
Council on Affordable Housing (COAH)	21-191	2	10,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
						-		-
						-		-
Relocation Assistance						-		-
Salaries and Wages	21-191	1	5,000.00	5,000.00		5,000.00	-	5,000.00
Other Expenses	21-191	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Tax Appeal Refunds	20-150	2	500,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,060,000.00	1,555,000.00	-	1,555,000.00	1,489,166.06	65,833.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Toms River Regional Schools - Trash Removal	42-107	2	230,000.00	230,000.00		230,000.00	-	230,000.00
Toms River Board of Education - School Security	42-110	1	220,000.00	220,000.00		220,000.00	220,000.00	-
Donavan -School Security	42-110	1	40,000.00			-		-
Toms River Board of Fire Commissioners Dist. 1 & 2 - Dispatch Software	42-115	2	32,462.00	32,462.00		32,462.00	32,462.00	-
Borough of Lavallette - Dispatch Software	42-115	2	6,200.00	6,200.00		6,200.00	6,200.00	-
Manchester Township - Dispatch Software	42-115	2	50,459.00	50,459.00		50,459.00	50,459.00	-
Ocean County - Clean Communities Educational Srvcs	42-116	1	10,000.00	10,000.00		10,000.00	10,000.00	-
South Toms River - Construction Office	42-118	1	25,000.00	15,000.00		15,000.00	1,559.20	13,440.80
Berkeley Township Construction Office	42-118	1	10,000.00	10,000.00		10,000.00	2,645.00	7,355.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		624,121.00	574,121.00	-	574,121.00	323,325.20	250,795.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Community Service Officer Program - Ambulance Service						-		-
Salaries and Wages	25-261	1	1,422,785.00	1,386,787.00		1,386,787.00	1,386,787.00	-
Other Expenses	25-261	2	227,215.00	227,213.00		227,213.00	183,685.88	43,527.12
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		1,650,000.00	1,614,000.00	-	1,614,000.00	1,570,472.88	43,527.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	100,000.00	200,000.00		200,000.00		200,000.00
Safe and Secure Communities Program	41-503	1	32,400.00	32,400.00		32,400.00	32,400.00	-
Body Armor Replacement Fund	41-505	2	6,382.73	10,505.39		10,505.39	10,505.39	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	26,033.00	26,033.00		26,033.00	26,033.00	-
Municipal Alliance - Match	41-506	2	6,508.25	6,508.25		6,508.25	6,508.25	-
Drunk Driving Enforcement Fund	41-510	1	27,636.68	23,172.14		23,172.14	23,172.14	-
Toms River Police Department - STEP Grant	41-518	1	69,850.00	69,850.00		69,850.00	69,850.00	-
MVC - LEASE Program Grant	41-519	1	-	129,929.28		129,929.28	129,929.28	-
Office of Emergency Management Grant	41-537	1	-	10,000.00		10,000.00	10,000.00	-
NJDOT - Elevation of Broad Ave & Fifth Ave	41-559	2		323,600.00		323,600.00	323,600.00	-
NJ EV Charging Grant	41-664	2		40,000.00		40,000.00	40,000.00	-
Recycling Tonnage Grant	41-569	1	199,454.55	240,939.00		240,939.00	240,939.00	-
Clean Communities Program	41-602	1	-	223,520.71		223,520.71	223,520.71	-
Ocean County Senior/Caregiver Grant	41-657	1	143,420.00	150,360.00		150,360.00	150,360.00	-
Ocean County Senior/Caregiver Grant - Match	41-657	1	523,616.00	523,616.00		523,616.00	523,616.00	-
Ocean County Senior Transportation Grant	41-657	1	2,000.00	2,000.00		2,000.00	2,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Homeland Security Grant	41-718	2		10,000.00		10,000.00	10,000.00	-
SFSP Fire District Program	41-541	2	29,995.00	29,995.00		29,995.00	29,995.00	-
Data Driven Approaches to Crime & Traffice Safety (DDAC)	41-695	1		22,500.00		22,500.00	22,500.00	-
Federal BUILD Grant - Downtown Loop Road Project	41-764	2		5,660,000.00		5,660,000.00	5,660,000.00	-
OCCARES Grant	41-857	2		55,898.00		55,898.00	55,898.00	-
NJDEP - Equipment Modernization Program	41-579	2		562,000.00		562,000.00	562,000.00	-
NJDOT-Elevation of Mizzen, Pinta and Ship Ct	41-559	2	379,000.00			-	-	-
Body Worn Camera Grant		2		313,852.00		313,852.00	313,852.00	-
American Rescue Plan (ARP) Program		2		4,672,671.50		4,672,671.50	4,672,671.50	-
Ocean County Senior/Caregiver Grant-Additional		2		28,000.00		28,000.00	28,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,546,296.21	13,367,350.27	-	13,367,350.27	13,167,350.27	200,000.00
Total Operations - Excluded from "CAPS"	34-305		4,880,417.21	17,110,471.27	-	17,110,471.27	16,550,314.41	560,156.86
Detail:								
Salaries & Wages	34-305	1	3,031,162.23	3,375,074.13	-	3,375,074.13	3,349,278.33	25,795.80
Other Expenses	34-305	2	1,849,254.98	13,735,397.14	-	13,735,397.14	13,201,036.08	534,361.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		650,000.00	650,000.00	xxxxxxxxxx	650,000.00	650,000.00	-
						-		-
Vehicle Replacement Program	44-903	2	150,000.00	150,000.00		150,000.00	31,084.50	118,915.50
						-		-
Capital Projects - Computer Equipment Systems	44-904	2	60,000.00	60,000.00		60,000.00	59,997.56	2.44
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		860,000.00	860,000.00	-	860,000.00	741,082.06	118,917.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		11,332,941.00	9,592,540.00		9,592,540.00	9,592,539.50	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		2,630,742.00	3,202,000.00		3,202,000.00	3,201,536.13	XXXXXXXXXX
Interest on Notes	45-935		143,700.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Repayments for Principal and Interest - FEMA CDL	45-942			1,505,126.08		1,505,126.08	752,563.04	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		14,107,383.00	14,299,666.08	-	14,299,666.08	13,546,638.67	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		20,347,800.21	32,770,137.35	-	32,770,137.35	31,338,035.14	679,074.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		20,347,800.21	32,770,137.35	-	32,770,137.35	31,338,035.14	679,074.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		123,874,805.21	132,424,173.35	-	132,424,173.35	118,409,867.88	12,734,258.06
(M) Reserve for Uncollected Taxes	50-899		9,650,000.00	9,037,061.32	XXXXXXXXXX	9,037,061.32	9,037,061.32	XXXXXXXXXX
9. Total General Appropriations	34-499		133,524,805.21	141,461,234.67	-	141,461,234.67	127,446,929.20	12,734,258.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	103,527,005.00	99,654,036.00	-	99,654,036.00	87,071,832.74	12,055,183.26
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,060,000.00	1,555,000.00	-	1,555,000.00	1,489,166.06	65,833.94
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	624,121.00	574,121.00	-	574,121.00	323,325.20	250,795.80
Additional Appropriations Offset by Revenues	34-303	1,650,000.00	1,614,000.00	-	1,614,000.00	1,570,472.88	43,527.12
Public & Private Programs Offset by Revenues	40-999	1,546,296.21	13,367,350.27	-	13,367,350.27	13,167,350.27	200,000.00
Total Operations Excluded from "CAPS"	34-305	4,880,417.21	17,110,471.27	-	17,110,471.27	16,550,314.41	560,156.86
(C) Capital Improvements	44-999	860,000.00	860,000.00	-	860,000.00	741,082.06	118,917.94
(D) Municipal Debt Service	45-999	14,107,383.00	14,299,666.08	-	14,299,666.08	13,546,638.67	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	9,650,000.00	9,037,061.32	XXXXXXXXXX	9,037,061.32	9,037,061.32	XXXXXXXXXX
Total General Appropriations	34-499	133,524,805.21	141,461,234.67	-	141,461,234.67	127,446,929.20	12,734,258.06

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	-	170,570.00	170,570.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	170,570.00	170,570.00
Rents	08-503			
Green Fees		1,345,000.00	1,000,000.00	1,557,657.12
Miscellaneous	08-505	28,000.00	500.00	29,531.59
Concession Income		100,000.00	75,000.00	102,819.50
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Golf Course Utility Revenues	08-599	1,473,000.00	1,246,070.00	1,860,578.21

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	715,000.00	655,920.00		685,920.00	667,021.84	18,898.16
Other Expenses	55-502	649,398.02	480,750.00		450,750.00	408,477.80	42,272.20
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UT	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UT	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	12,601.98	14,400.00		14,400.00	14,237.50	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	56,000.00	55,000.00		55,000.00	50,565.13	4,434.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL GOLF COURSE UTILITY APPROPRIATION	55-599	1,473,000.00	1,246,070.00	-	1,246,070.00	1,180,302.27	65,605.23

DEDICATED ICE RINK UTILITY BUDGET

10. DEDICATED REVENUES FROM ICE RINK UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	67,700.00	80,000.00	80,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	67,700.00	80,000.00	80,000.00
Rents	08-503			
Ice Rink Fees		945,000.00	525,000.00	946,084.78
Miscellaneous	08-505	250.00	1,300.00	271.36
American Rescue Plan Act of 2021	08-506	180,400.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		527,020.00	-
Total Ice Rink Utility Revenues	08-599	1,193,350.00	1,133,320.00	1,026,356.14

DEDICATED ICE RINK UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ICE RINK UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	550,000.00	499,970.00		499,970.00	393,753.11	106,216.89
Other Expenses	55-502	598,350.00	591,350.00		591,350.00	429,316.88	162,033.12
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED ICE RINK UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ICE RINK UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED ICE RINK UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ICE RINK UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ICE RINK UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ICE RINK UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	45,000.00	42,000.00		42,000.00	30,000.20	11,999.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL ICE RINK UTILITY APPROPRIATIONS	55-599	1,193,350.00	1,133,320.00	-	1,133,320.00	853,070.19	280,249.81

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021
		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	69,362,520.30
Due from State of N.J.(c. 20, P.L. 1961)	1111000	17,795.82
Federal and State Grants Receivable	1110200	9,857,468.13
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	4,460,572.87
Tax Title Lien Receivable	1110400	416,510.13
Property Acquired by Tax Title Lien Liquidation	1110500	261,200.00
Other Receivables	1110600	5,710,397.00
Deferred Charges Required to be in 2022 Budget	1110700	500,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	1,500,000.00
Total Assets	1110900	92,086,464.25

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	394,772,098.62
Reserves for Receivables	2110200	5,184,721.86
Surplus	2110300	34,129,643.77
Total Liabilities, Reserves and Surplus	XXXXXX	434,086,464.25

School Tax Levy Unpaid	2220170	77,275,296.34
Less: School Tax Deferred	2220200	69,853,611.62
*Balance Included in Above "Cash Liabilities"	2220300	7,421,684.72

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	30,465,872.99	27,877,175.77
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.53%, 2020: 98.42%)	2310200	323,008,038.45	319,482,304.19
Delinquent Taxes	2310300	4,693,025.10	5,626,507.27
Other Revenues and Additions to Income	2310400	45,662,175.44	35,886,543.94
Total Funds	2310500	403,829,111.98	388,872,531.17
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	131,144,125.94	124,396,007.06
School Taxes (Including Local and Regional)	2310700	161,258,672.25	159,128,252.00
County Taxes (Including Added Tax Amounts)	2310800	66,234,516.87	65,525,038.56
Special District Taxes	2310900	10,798,482.78	10,656,528.56
Other Expenditures and Deductions from Income	2311000	263,670.37	1,200,832.00
Total Expenditures and Tax Requirements	2311100	369,699,468.21	360,906,658.18
Less: Expenditures to be Raised by Future Taxes	2311200	-	2,500,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	369,699,468.21	358,406,658.18
Surplus Balance, December 31	2311400	34,129,643.77	30,465,872.99

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	34,129,643.77
Current Surplus Anticipated in 2022 Budget	2311600	17,300,000.00
Surplus Balance Remaining	2311700	16,829,643.77

(Important: This appendix must be Included in advertisement of Budget.)

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF TOMS RIVER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages itemize and summarize the Township of Toms River Projected Capital Improvement Program for the next 6 years based upon the best information available. The Capital Improvement Program is designed to be flexible in order to respond to unforeseen circumstances that arise. Therefore, the following pages should be viewed as a planning document that will continually evolve reflecting the current and expected needs of the Township.

The highest priority has been placed on the replacement of old infrastructure including but not limited to street/roads, drainage facilities, bulkheads, recreational facilities and other Township facilities. It is critical to address the ongoing maintenance and repair of aging infrastructure to assure that the facilities remain operational for our residents. Funding has also been allocated for the replacement of aging equipment under the Township's overall equipment replacement program to ensure critical services such as trash collection, recycling and storm recovery operations can be safely and effectively maintained.

The Capital Projects identified herein reflect plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit TOWNSHIP OF TOMS RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Paving/Elevation/Drainage Projects	2022-1	76,635,000.00			355,000.00			7,080,000.00	69,200,000.00
Purchase & Replacement of Equip.	2022-2	16,138,500.00			169,500.00			3,381,000.00	12,588,000.00
Improvements to Township Facilities	2022-3	11,242,000.00			64,000.00			1,271,000.00	9,907,000.00
Upgrade PD/Fire/EMS Radio Comm.	2022-4	13,200,000.00			630,000.00			12,570,000.00	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	117,215,500.00	-	-	1,218,500.00	-	-	24,302,000.00	91,695,000.00

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWNSHIP OF TOMS RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit TOWNSHIP OF TOMS RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	117,215,500.00	-	-	1,218,500.00	-	-	24,302,000.00	91,695,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF TOMS RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Paving/Elevation/Drainage Projects	2022-1	76,635,000.00		7,435,000.00	8,130,000.00	8,630,000.00	8,130,000.00	8,130,000.00	8,130,000.00
Purchase & Replacement of Equip.	2022-2	16,138,500.00		3,550,500.00	1,593,000.00	1,445,000.00	2,140,000.00	1,042,000.00	1,042,000.00
Improvements to Township Facilities	2022-3	11,242,000.00		1,335,000.00	2,682,000.00	862,000.00	1,006,000.00	772,000.00	772,000.00
Upgrade PD/Fire/EMS Radio Comm.	2022-4	13,200,000.00		13,200,000.00					
		-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	117,215,500.00	XXXXXXXXXX	25,520,500.00	12,405,000.00	10,937,000.00	11,276,000.00	9,944,000.00	9,944,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF TOMS RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF TOMS RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - ALL PROJECTS	XXXXX	117,215,500.00	XXXXXXXXXX	25,520,500.00	12,405,000.00	10,937,000.00	11,276,000.00	9,944,000.00	9,944,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF TOMS RIVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Paving/Elevation/Drainage Projects	76,635,000.00			3,650,000.00			72,985,000.00			
Purchase & Replacement of Equip.	16,138,500.00			768,500.00			15,370,000.00			
Improvements to Township Facilities	11,242,000.00			536,000.00			10,706,000.00			
Upgrade PD/Fire/EMS Radio Comm.	13,200,000.00			629,000.00			12,571,000.00			
	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	117,215,500.00	-	-	5,583,500.00	-	-	111,632,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF TOMS RIVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF TOMS RIVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - ALL PROJECTS	117,215,500.00	-	-	5,583,500.00	-	-	111,632,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the TOWNSHIP
of TOMS RIVER, County of OCEAN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 88,536,066.71 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 3,036,533.50 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 17,300,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 23,488,738.50
Receipts from Delinquent Taxes		15-499	\$ 4,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
		07-190	\$ 88,536,066.71
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
		07-192	\$ -
Total Revenues		13-299	\$ 133,524,805.21

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 89,378,815.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 14,148,190.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,880,417.21
(c) Capital Improvements	44-999	\$ 860,000.00
(d) Municipal Debt Service	45-999	\$ 14,107,383.00
(e) Deferred Charges - Municipal	46-999	\$ 500,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 9,650,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 133,524,805.21

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	3,036,533.50	1,954,053.11	1,963,222.56	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	5,000.00	3,600.00	2,515.19	Other Expenses	54-385-2	400,000.00	350,000.00	350,000.00	-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	16,710.35	709,846.89	709,846.89	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	1,105,453.85	700,000.00	700,000.00	-	
Total Trust Fund Revenues:	54-299	3,058,243.85	2,667,500.00	2,675,584.64	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			11/1/2000		Payment of Bond Principal	54-920-2	1,149,050.00	1,131,000.00	1,130,029.26	xxxxxxxxxx	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	195,000.00	175,000.00	175,000.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0150		Interest on Bonds	54-930-2	91,820.00	133,500.00	132,117.37	xxxxxxxxxx	
Total Tax Collected to date:		\$	34,350,107.96		Interest on Notes	54-935-2	116,920.00	178,000.00	176,912.20	xxxxxxxxxx	
Total Expended to date:		\$	33,032,646.50		Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:			163173.850		Total Trust Fund Appropriations:	54-499	3,058,243.85	2,667,500.00	2,664,058.83	-	
			(Acres)								
Recreation land preserved in 2021:			3.850								
			(Acres)								
Farmland preserved in 2021:											
			(Acres)								

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF TOMS RIVER

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

None

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

3/9/2022
Date

mcruoglio@tomsrivertownship.com
Clerk of the Governing Body